

**BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

Meeting Date: February 16, 2005

Division: Management Services

Bulk Item: Yes ☐ No ☒

Department: Administrative Services

Department contact: Salvatore Zappulla

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**AGENDA ITEM WORDING:**

A public hearing at 5:01 p.m. to consider a Budget Amendment to the General Fund 001 and Planning Building and Zoning Fund 148.

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**ITEM BACKGROUND:**

The fiscal year 2005 budget needs to be amended to decrease expenditures in the Road & Bridge Fund. All transportation programs currently budgeted in the Road and Bridge Fund will be budgeted in the General Fund. These expenditures will be covered by budgeting a portion of the half cent sales tax currently budgeted in the Planning, Building Zoning Fund in the General Fund.

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**PREVIOUS REVELANT BOCC ACTION:**

At the January 19, 2005 meeting the board gave approval to advertise this budget amendment.

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**CONTRACT/AGREEMENT CHANGES:**

N/A

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**STAFF RECOMMENDATIONS:**

Approval

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**TOTAL COST:** N/A

**BUDGETED:** Yes ☐ No

**COST TO COUNTY:** N/A

**SOURCE OF FUNDS:** N/A

**REVENUE PRODUCING:** Yes ☐ No ☒ **AMOUNT PER MONTH**  **Year**

**APPROVED BY:** County Atty. ☒ OMB/Purchasing ☒ Risk Management N/A

**DIVISION DIRECTOR APPROVAL:**

Sheila A. Barker  
Sheila A. Barker

**DOCUMENTATION:** Included ☒ To Follow ☐ Not Required ☐

**DISPOSITION:**

**AGENDA ITEM #**

## Notice of Supplemental Budget Hearing

Pursuant to the provisions of Section 129.03, Florida Statutes, notice is hereby given that a Public Hearing will be held by the Board of County Commissioners of Monroe County, Florida, on February 16, 2005, at the hour of 5:01 p.m. at The Key Largo Library, Tradewinds Shopping Center, 101485 Overseas Highway, Mile Marker 101 for the purpose of receiving any comments on the Proposed Supplemental Budget Amendment for the fiscal year beginning October 1, 2004, and ending September 30, 2005, for the General Fund, #001, and the Planning, Building, Zoning Fund, #148.

<b>General Fund -001</b>		Current Budget	Inc./(Dec.)	Revised Budget
<b>Revenues:</b>				
001-335180GS	State Shared Local Gov't 1/2 cent Sales Tax	\$2,800,000.00	\$1,500,000.00	\$4,300,000.00
001-xxxxxxx	All Other Revenue	\$40,745,594.00	\$0.00	\$40,745,594.00
<b>Total</b>		<b>\$43,545,594.00</b>	<b>\$1,500,000.00</b>	<b>\$45,045,594.00</b>
<b>Appropriations:</b>				
001-5630-1000-xxxxx-530340	Middle Keys Guidance Clinic	\$0.00	\$119,717.00	\$119,717.00
001-5690-1000-xxxxx-530340	Guidance Clinic Transport	\$0.00	\$42,351.00	\$42,351.00
001-5690-1016-xxxxx-530340	Social Service Transportation	\$0.00	\$1,133,154.00	\$1,133,154.00
001-5530-1017-xxxxx-530340	Veterans Affairs Transportation	\$0.00	\$139,760.00	\$139,760.00
001-5130-1000-85500-590990	Reserves 001 Other Uses	\$2,265,223.00	\$65,018.00	\$2,330,241.00
001-xxxx-xxxx-xxxxx-xxxxxx	All Other Expenditures	\$41,280,371.00	\$0.00	\$41,280,371.00
<b>Total</b>		<b>\$43,545,594.00</b>	<b>\$1,500,000.00</b>	<b>\$45,045,594.00</b>
<b>Planning, Building, Zoning - 148</b>				
<b>Revenues:</b>				
148-335180GS	Planning, Building Zoning, State Shared Loc Gov 1/2 Tx	\$2,500,000.00	(\$1,500,000.00)	\$1,000,000.00
148-xxxxxxx	All Other Revenue	\$9,290,868.00	\$0.00	\$9,290,868.00
<b>Total</b>		<b>\$11,790,868.00</b>	<b>(\$1,500,000.00)</b>	<b>\$10,290,868.00</b>
<b>Appropriations:</b>				
148-5130-1000-85525-590990	Reserves Other Uses	\$579,924.76	(\$100,000.00)	\$479,924.76
148-5130-1000-85525-590991	Cash Balance	\$1,477,988.00	(\$1,400,000.00)	\$77,988.00
148-xxxx-xxxx-xxxxx-xxxxxx	All Other Expenditures	\$9,732,955.24	\$0.00	\$9,732,955.24
<b>Total</b>		<b>\$11,790,868.00</b>	<b>(\$1,500,000.00)</b>	<b>\$10,290,868.00</b>